

**Application Source:**

**File Type:** Delimited

**File Group:**

**Reinsurance Year:** 2012

**Record Name:** Inventory Loss Detail

**Version:** Approved

**Record Code:** P22

**Release Date:** 6/30/2011

<u>Record Number</u>	<u>Output</u>	<u>Field Number</u>	<u>Field Name</u>	<u>Data Type</u>	<u>Max Length</u>	<u>Format</u>	<u>BUS Key</u>	<u>Req?</u>	<u>Rules</u>
P22		1	AIP Code	Character	2		Y	Y	AIP Code must be valid; edit with AIP ICE "D00100".
P22		2	Reinsurance Year	Numeric	4	CCYY	Y	Y	Reinsurance Year must be "2011".
P22		3	Record Type Code	Character	6		Y	Y	Record Type Code must be "P22".
P22		4	AIP Policy Producer Key	Character	15			Y	AIP Policy Producer Key must match the Parent corresponding primary Policy Producer, "P10" record.
P22		5	AIP Insurance In Force Key	Character	15		Y	Y	AIP Insurance In Force Key must be unique within the AIP Policy Producer Key.
P22		6	AIP Inventory Value Key	Character	15		Y	Y	AIP Inventory Value Key must match the corresponding Inventory Value, "P13" record.
P22		7	AIP Inventory Loss Detail Key	Character	15		Y	Y	AIP Inventory Loss Detail Key must be unique within the submitted Inventory Loss Detail, "P22" records.
P22		8	AIP Adjuster Key	Character	15			Y	AIP Adjuster Key must match the corresponding Adjuster, "P56" record.
P22		9	Claim Number	Numeric	8	99999999			Claim Number must be greater than zero.
P22		10	First Damage Cause Code	Character	2				First Damage Cause Code must be valid edit with the Damage Cause Commodity ICE, "D00077".
P22		11	First Damage Date	Date	8	CCYYMMDD		Y	First Damage Date must be less than the First Notice of Loss Date.
P22		12	First Damage Percent	Numeric	4	9.99			First Damage Percent must equal ".50" to "1.00" when the First Cause Code exists.

"" = Output Only

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									First Damage Percent plus Second Damage Percent plus Third Damage Percent cannot be greater than "1.00".
P22		13	Second Damage Cause Code	Character	2				Second Damage Cause Code must be valid edit with the Damage Cause Commodity ICE, "D00077".
P22		14	Second Damage Date	Date	8	CCYYMMDD			Second Damage Date must be less than the First Notice of Loss Date.
P22		15	Second Damage Percent	Numeric	4	9.99			Second Damage Percent must be greater than zero when the Second Cause Code exists and the First Damage Percent is greater than ".50" and less than "1.00".
									Second Damage Percent plus First Damage Percent plus Third Damage Percent cannot be greater than "1.00".
P22		16	Third Damage Cause Code	Character	2				Third Damage Cause Code must be valid edit with the Damage Cause Commodity ICE, "D00077".
P22		17	Third Damage Date	Date	8	CCYYMMDD			Third Damage Date is required and must be less than the First Notice of Loss Date.
P22		18	Third Damage Percent	Numeric	4	9.99			Third Damage Percent must be greater than zero when the Third Cause Code exists and the Second Damage Percent plus the First Damage Percent is less than "1.00".

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									Third Damage Percent plus Second Damage Percent plus First Damage Percent cannot be greater than "1.00".
P22		19	Inventory Inspection Number	Numeric	2	99			Inventory Inspection Number must equal the Inspection Number and must be the same within a claim number.
P22		20	Basic Unit Value	Numeric	10	9999999999			Basic Unit Value equals the Inventory Value Amount for the Basic Unit without price percent coverage level of share when Commodity Code equals Nursery, "0073".
									Basic Unit Value equals the Basic Unit Field Markey Value A when Commodity Code equals Clams, "0116".
									Basic Unit Value equals the Basic Unit PIVR Amount when the Insurance Option Code List equals, Rehab Endorsement, "RH".
P22		21	Effective Insurance Amount	Numeric	10	9999999999			Effective Insurance Amount equals the remaining insurance amount after previous losses for the basic unit when Commodity Code equals Clams, "0116".
P22		22	XPS Effective Insurance Amount	Numeric	10	9999999999			XPS Effective Insurance Amount equals the Basic Unit Value minus any previous Basic Unit Indemnities when Commodity Code equals Nursery, "0073".

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									XPS Effective Insurance Amount for CAT or Buy-up by Share must have the same value on all records for the Unit within the same Commodity Year/Practice Code/Claim and Inventory Inspection Number.
P22		23	Over Under Reporting Factor	Numeric	5	9.999			Over Under Reporting Factor must equal the lesser of 1.000 or the Basic Unit Value minus any previous losses divided by Field Market Value A when Commodity Code equal Nursery, "0073".
									Over Under Reporting Factor for CAT or Buy-up by Share must have the same value on all records for the Unit within the same Commodity Year/Practice Code/Claim and Inventory Inspection Number.
									Over Under Reporting Factor must equal the value from item 11 of the Rehab worksheet when Option Code equal Rehab Endorsement, "RH".

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									Over Under Reporting Factor must equal the lesser of 1.000 or the sum of all Stage values minus all previous losses divided Basic Unit Value minus any previous losses divided by the basic unit value before loss when Commodity Code equal Clams, "0116".
P22		24	Field Market Value A	Numeric	9	999999999			Field Market Value A must equal the value of all insurable plants based on the plant price schedule (or the prices in your catalog/price list) before any loss occurrence, when Commodity Code equal Nursery, "0073".
									Field Market Value A for CAT and Buy-up by Share must be the value of this field for each individual record when Commodity Code equal Nursery, "0073".
									Field Market Value A must equal the value from item 7 of the Rehab worksheet when Option Code equal Rehab Endorsement, "RH".

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P22		25	Field Market Value B	Numeric	9	999999999			Field Market Value B must equal the value of all insurable plants based on the plant price schedule (or the prices in your catalog/price list) before any loss occurrence, when Commodity Code equal Nursery, "0073".
									Field Market Value B for CAT and Buy-up by Share must be the value of this field for each individual record when Commodity Code equal Nursery, "0073".
									Field Market Value B must equal the value from item 7 of the Rehab worksheet when Option Code equal Rehab Endorsement, "RH".
P22		26	Unit Value Before Loss	Numeric	9	999999999			Unit Value Before Loss is Required when Commodity Code equals Clams, "0116".
									Unit Value Before Loss must be the same within the same Claim Number and Inventory Inspection Number when Commodity Code equals Clams, "0116" and Coverage Type Code equals CAT, "C".
									Unit Value Before Loss equals the unit value before loss in whole dollars for the record when Commodity Code equal Clams, "0116".

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P22		27	Unit Value After Loss	Numeric	9	999999999			Unit Value After Loss is Required when Commodity Code equals Clams, "0116".
									Unit Value After Loss must be the samewithin the same Claim Number and Inventory Inspection Number when Commodity Code equals Clams, "0116" and Coverage Type Code equals CAT, "C".
									Unit Value After Loss equals the unit value after loss in whole dollars for the record when Commodity Code equal Clams, "0116".
P22		28	Occurrence Deductible Amount	Numeric	9	999999999			Occurrence Deductible Amount must be the same within the same Claim Number and Inventory Inspection Number when Commodity Code equals Clams, "0116" and Coverage Type Code equals CAT, "C".
P22		29	Insured Share Percent	Numeric	5	9.999		Y	Insured Share Percent must be greater than zero and less than or equal to "1.000".

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									Insured Share Percent must be less than or equal to 1 minus the Ineligible SBI Share Percent on the Policy Producer Other Person, "P10B" record when the Ineligible SBI Flag equals "Y" and the Ineligible SBI Share Percent on the Policy Producer Other Person, "P10B" record is greater than zero.
P22		30	AIP Indemnity Amount	Numeric	11	S999999999		Y	AIP Indemnity Amount must equal the RMA calculated Indemnity Amount.
									AIP Indemnity Amount must be the same within the same Claim Number and Inventory Inspection Number when Commodity Code equals Clams, "0116" and Coverage Type Code equals CAT, "C".
P22		31	Adjuster Signature Date	Date	8	CCYYMMDD			Adjuster Signature Date must equal the date the Adjuster settled the claim, except when Claim Process Code equals Simplified Claim, "S" or Self-Certified Replant Claim, "R"; otherwise, empty.
P22		32	Notice of Loss Date	Date	8	CCYYMMDD		Y	Notice of Loss Date must not be greater than the Batch Received Date.



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									Last Notice of Loss Date must equal zero when the Insurance Plan Code equals Area Yield Protection "04", Area Revenue Protection "05", Area Revenue Protection with Harvest Price Exclusion "06", Rainfall Index "13", or Vegetation Index "14".
P22		33	Insured Claim Signature Date	Date	8	CCYYMMDD			Insured Claim Signature Date is the date that the Insured signed the claim.
P22		34	Large Claim Code	Character	1				Large Claim Code must equal AIP notified RMA of excessive Indemnity and RMA did not participate in loss determinations, "N" or RMA participated in loss determinations, "R" when the record is part of a potential claim on the eligible crop insurance contract, which is likely to exceed \$500,000; otherwise, empty.
P22		35	Settlement Flag	Character	1				Settlement Flag must equal Yes, "Y" if there is a Settlement or Finding; otherwise, empty.
P22		36	Rehabilitation Plant Amount	Numeric	10	9999999999			Rehabilitation Plant Amount must equal the dollar value amount of the plants to be rehabilitated when Option Code contains Rehab Endorsement, "RH".
P22		37	Insurance Option Code List	Character	29				Insurance Option Code List must be valid; edit with Option Rate ADM, "A01060".

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P22		38	Multiple Rehab Payment Flag	Character	1				Multiple Rehab Payment Flag must equal Yes, "Y" when there are Multiple Rehab Payments, otherwise, No, "N".
P22		39	Actual Rehab Amount	Numeric	10	9999999999			Actual Rehab Amount equals the actual dollar amount to rehabilitate plants when Option Code equals Rehab Endorsement, "RH".
P22	*	40	Over Under Reporting Factor Code	Character	1				Over Under Reporting Factor Code must equal Over Reporting, "O" or Under Reporting, "U".
									Over Under Reporting Factor Code is optional when Commodity Code equals Nursery, "0073".
									Over Under Reporting Factor Code must equal Under Reporting, "U" when Commodity Code equals Clams, "0116".
P22	*	41	Indemnity Amount	Numeric	10	S9999999999			The sum of Indemnity Amount for a Claim Number must equal the Total Disbursement Amount for the same claim number on the Loss total "P20" Record.
P22	*	42	Valid Escrow Flag	Character	1				Valid Escrow Flag is for internal use and will be Yes. "Y" when the record passed edits necessary for Escrow Processing; otherwise, No, "N" indicating the record did not pass the edits for Escrow Processing.

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P22	*	43	Eligibility Code	Character	8				
P22	*	44	Adjusted Loss Amount	Numeric	10	9999999999			
P22	*	45	Unadjusted Indemnity Amount	Numeric	10	S9999999999			
P22	*	46	Preliminary Indemnity Amount	Numeric	10	S9999999999			
P22	*	47	Initial Accepted Batch Number	Numeric	4	9999			Initial Accepted Batch Number is the original sequence number assigned when this record was first received at RMA.
P22	*	48	Initial Accepted Date	Date/Time	21	CCYYMMDD hh:mm:ss.fff			Initial Accepted Date is the original date assigned when this record was first received at RMA.
P22	*	49	Batch Received Date	Date/Time	21	CCYYMMDD hh:mm:ss.fff			Batch Received Date is the date that the AIP file is received by RMA.
P22	*	50	Batch Number	Numeric	4	9999			Batch Number is a sequential number assigned when an AIP file is received.
P22	*	51	Batch Record ID	Numeric	15				Batch Record ID is a sequential number assigned to each record in the AIP file by RMA during processing. Batch Record ID is unique within the record type for the batch.
P22	*	52	Process Result Code	Character	1				Process Result Code equals the final result code as determined by PASS processing, refer to the Process Result ICE, "D00002" for values.

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<b>Record Level Rules</b>								
								When the COI Questionnaire Completion Date on the Adjuster, "P56" record is empty, the associated Production Loss Detail, "P21" and Inventory Loss Detail, "P22" records will be rejected.
								Unable to perform the Aquaculture Dollar Indemnity Corporate Calculation, because one or more of the following fields has failed validation: Unit Value Before Loss, Unit Value After Loss, Under Reporting Factor, Insured Share Percent, Commodity Year or Coverage Level Percent
								The corresponding P20 record must be free of errors for this record to be accepted.